

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

15 NOV 10 P1 55

## MONTHLY ESTIMATE

KAUAI DISTRICT OFFICE  
DAGS

FOR THE MONTH OF OCTOBER 2015

Date: November 9, 2015

CONTRACTOR: Kauai Builders, Ltd.

ADDRESS: 3988 Halau Street

City, State ZIP: Lihue, HI 96766

Contract No. 64136

DAGS Job No. 14-20-2687

PROJECT TITLE: Lihue Health Center Building Improvements

CONTRACT

Basic Contract Amount

\$ 610,738.00

## FOR INSPECTION BRANCH USE

690738

☒ SUBMITTAL REGISTER☐ COMMENCEMENT REQUIREMENTS

## DUE MONTHLY:

690738

☒ PROJECT SCHEDULE - INITIAL & ONGOING☐ DAILY REPORTS☐ PAYROLL AFFIDAVITS

## MONTHLY ESTIMATE CHECKLIST

☐ CONTRACT NUMBER☒ PROJECT NAME & LOCATION☒ ALL SIGNATURESCHANGE ORDERS

Total

Adjusted Contract Amount

\$

-

WORK ACCOMPLISHEDBasic ContractChange OrderTotal

Completed to Date 5.53% \$ 38,222.00

#DIV/0! \$ - \$ 38,222.00

Retained REDUCED [ ] \$ 1,911.00

\$ - \$ 1,911.00

Amount Subject to Payment \$ 36,311.00

\$ - \$ 36,311.00

Payments to Date \$ -

\$ - \$ -

Payments Now Due \$ 36,311.00

\$ - \$ 36,311.00

Payment No. FINAL [ ] 1

Remarks:

1. Computed and Checked by:

3. Recommended: Project Inspector or Engineer

Date:

4. Recommended: Area Engineer/Architect

Date:

5. Approved: Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and at least 80% of our workforce resides in Hawaii.

KAUAI BUILDERS, LTD.

Name of Contractor

By signature / Title:

Felizardo G. De Jesus/Estimator, Secretary

Date

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: OCTOBER 2015

**CONTRACTOR:** Kauai Builders, Ltd.  
**PROJECT TITLE:** Lihue Health Center Building Improvements

Contract No.: 64136  
DAGS Job No.: 14-20-2687

CLOSED								
	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Kauai Builders, Ltd.	General Contractor	ABC-0492	332,770.00	\$38,222	11.49%	5%	\$1,911

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB- CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB- CONTRACT AMOUNT RETAINED
Beachside Roofing	Abatement & Roofing	BC-22075	\$39,552	\$0	0.00%	5%	\$0
Simmons Steel	Reinforcing Steel	C-25707	\$6,448	\$0	0.00%	5%	\$0
Lewis & Mann	Drywall	BC-25763	\$52,400	\$0	0.00%	5%	\$0
Alli Landscaping	Landscaping	C-16352	\$22,300	\$0	0.00%	5%	\$0
M & H Painting	Painting	C-23288	\$29,335	\$0	0.00%	5%	\$0
Pacific Mirror & Glass	Glazing	C-25788	\$20,397	\$0	0.00%	5%	\$0
CB Tech	Flooring	C-20190	\$60,400	\$0	0.00%	5%	\$0
Hideo Tanaka Plumbing	Plumbing	C-11202	\$8,940	\$0	0.00%	5%	\$0
Pacific Blue	Toilet Restoration	BC-23730	\$33,810	\$0	0.00%	5%	\$0
Kauai Air Conditioning & Refrigeration	HVAC	C-24927	\$54,975	\$0	0.00%	5%	\$0
Wasa Electrical Services	Electrical	C-10008	\$29,411	\$0	0.00%	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
Total Retained from Subs			\$357,968	\$0			\$0

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A)	\$1,911
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I certify that the above retentions are correct for this request.

**KAUAI BUILDERS, LTD.**

Name of Contractor

### By Signature

Date \_\_\_\_\_

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 1

**PROJECT TITLE:** LIHUE HEALTH CENTER - BUILDING IMPROVEMENTS

**BILLING MONTH:** October-15

**DAGS JOB NO.:** 1 4-20-2687

**CONTRACT NO.:** 64136

**CONTRACTOR:** KAUAI BUILDERS, LTD

**VENDOR CODE:** 7069800

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B13-416M		\$38,222.00	\$1,911.00	\$36,311.00
		Totals:	\$38,222.00	\$1,911.00	\$36,311.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B13-416M	\$0.00	\$0.00	\$0.00
Totals:				

<b>Grand Total:</b>	\$38,222.00	\$1,911.00	\$36,311.00
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NOV 20 2015

Verified By Y Xu DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7069800

Cost Code 3A1

Voucher No. 11222N33

Verified By ps NOV 25 2015

